

Report on Non-General Fund Information 2004—2005

Department of Labor & Industrial Relations

Name of Fund: Unemployment Insurance Trust Fund
Legal-Authority: Chapter 383-385, HRS
Fund Type (Method of Funding): Special Fund (B)
Appropriation Account No.: S-312-L, S-313-L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and all compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Current Program Activities: Includes activities related to the collection of employer contributions and the payment of unemployment insurance benefits.

Financial Data

	<u>FY 2005</u>	<u>FY 2006</u>
Beginning Cash Balance	\$ 358,034,483	411,643,146
Beginning Encumbrances		
Revenues	160,636,765	
Expenditures	(107,028,102)	
Transfers (By JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 411,643,146	
Amount Required for Bond Covenants as of 7/01/05		
Amount held in Certificates of Deposit, Escrow Accounts, or other investments as of 7/01/05		

Date: 11/16/05
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